

State of Arizona



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: TYGIEL PT MTC, PHILIP P
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 2, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,993.16
Total Cash Receipts this Reporting Period:	\$32.75
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$6,025.91

Report ID: 2363

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32.75	\$0.00	\$32.75	\$32.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32.75	\$0.00	\$32.75	\$32.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2000	\$4.80	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct.			
Name:	WELLS FARGO BANK, N.A.	12/29/2000	\$4.96	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	WELLS FARGO BANK, N.A.	01/31/2001	\$4.91	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	02/28/2001	\$4.13	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	04/04/2001	\$4.41	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	04/30/2001	\$3.32	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	WELLS FARGO BANK, N.A.	05/31/2001	\$1.90	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	WELLS FARGO BANK, N.A.	06/30/2001	\$1.49	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	WELLS FARGO BANK, N.A.	07/31/2001	\$1.51	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	08/31/2001	\$1.32	\$32.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Total of Other Receipts, Interest & Dividends	\$32.75	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$32.75	

